

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 - 5010, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

NOTICE - CUM - ADDENDUM

Notice is hereby given to the unit holders/prospective applicants of Canara Robeco Mutual Fund for the following:

I) Increase in Cap on AUM of Canara Robeco Income

The Trustees of Canara Robeco Mutual Fund has decided to increase the cap on Canara Robeco Income from INR 350 crs currently to INR 600 crs w.e.f. 26th June, 09. The Fund would now accept applications of amount as specified in the Scheme Information Document for allotment of units in respective plans/options till the fund reaches the revised limit of INR 600 crs.

II) Addition to risk factors for Canara Robeco Liquid

Following clause relating to "Counterparty Exposure" is included as enabling clause in the Scheme Information Document of Canara Robeco Liquid – an open ended cash management scheme with immediate effect.

Counterparty Exposure Limits on Derivatives and Repo Exposures

With respect to counterparty risk exposure arising out of Over the Counter derivative and repo transactions, AMC does an ongoing credit assessment for setting appropriate counterparty limit and type of exposure the Scheme/s can assume on all counterparties of the Scheme/s.

III) Changes in Fund Management

Following changes in fund management team would be applicable with effect from 1st July, 2009:

Scheme Name	Current	Revised
Canara Robeco Balance	Mr. Nimesh Chandan	Mr. Nimesh Chandan Mr. Akhil Mittal
Canara Robeco CIGO	Mr. Nimesh Chandan	Mr. Nimesh Chandan Ms. Suman Prasad

For and on behalf of Canara Robeco Mutual Fund
Ms. Trupti Vyas

Date: 25-06-2009
Place: Mumbai

Head – Compliance & Company Secretary
Canara Robeco Asset Management Company Ltd.

Investment Objective: Canara Robeco Liquid: Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities. Canara Robeco Income: To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles. Canara Robeco Balance: To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). Canara Robeco CIGO: To generate Income by investing in Debt instruments, MMI and small portion in equity.

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands.

Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Scheme will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the various factors and forces affecting capital markets and money markets. Past performance of the sponsors / Investment Manager / Mutual fund does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Canara Robeco Liquid, Canara Robeco Income, Canara Robeco Balance, Canara Robeco CIGO are the names of the schemes and do not in any manner indicate the quality of the scheme, its future prospects or returns. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lacs towards setting up of CRMF. **Investors should read the Scheme Information Documents for Scheme specific risk factors and other details before investing.**